

## **OPERATING BUDGET Fiscal Note**

**DATE OF COUNCIL CONSIDERATION:**

2/10/2011

**WHERE ON AGENDA:**

Ordinance

**DEPARTMENT:**

Fleet Services

**SUBJECT:** Approve an ordinance accepting Texas Commission on Environmental Quality grant funds in the amount of \$5,026,046; amending the Fiscal Year 2010-2011 Financial and Administrative Services Fleet Services Division Operating Budget Special Revenue Fund of Ordinance 20100913-002 to appropriate these grant funds; and amending the Fiscal Year 2010-2011 Fleet Services Capital Budget of Ordinance 20100913-003 to transfer in \$5,026,046 from the Fiscal Year 2010-2011 Financial and Administrative Services Fleet Services Division Operating Budget Special Revenue Fund to purchase twenty-seven heavy duty vehicles.

**FINANCIAL INFORMATION:**

	<u>Approved Budget</u>	<u>Impact of this Action</u>	<u>Amended Budget</u>
<b>Special Revenue Fund</b>			
<b>TCEQ-Texas Clean Fleet Program Grant</b>	\$0	\$5,026,046	\$5,026,046
	<u><u>\$0</u></u>	<u><u>\$5,026,046</u></u>	<u><u>\$5,026,046</u></u>
<b>TOTAL</b>	\$0	\$5,026,046	\$5,026,046
<b>FTEs</b>	0.00	0.00	0.00